

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: WORDELMAN, LESLIE § Case No. 09-43397-BWB
§
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$447,750.00	Assets Exempt: \$437,818.97
(without deducting any secured claims)	

Total Distribution to Claimants: \$10,777.14	Claims Discharged Without Payment: \$45,616.61
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Total Expenses of Administration: \$11,278.68

3) Total gross receipts of \$ 27,055.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 5,000.00 (see **Exhibit 2**), yielded net receipts of \$22,055.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$10,037.85	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	11,278.68	11,278.68	11,278.68
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	56,393.75	56,393.75	10,777.14
TOTAL DISBURSEMENTS	\$0.00	\$77,710.28	\$67,672.43	\$22,055.82

4) This case was originally filed under Chapter 7 on November 16, 2009.
The case was pending for 69 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/21/2015 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
19467 VICTORIAN DRIVE, MOKENA, IL	1141-000	26,464.56
AT&T STOCK	1129-000	582.54
Interest Income	1270-000	8.72
TOTAL GROSS RECEIPTS		\$27,055.82

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
LESLIE WORDELMAN	EXEMPTION TO DEBTOR	8100-002	0.00
Clerk Of The U.S. Bankruptcy Court		8100-002	5,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$5,000.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	JP Morgan Chase Bank, N.A.	4110-000	N/A	10,037.85	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$10,037.85	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	2,955.58	2,955.58	2,955.58
Alan D. Lasko	3410-000	N/A	1,741.00	1,741.00	1,741.00

Alan D. Lasko	3420-000	N/A	11.40	11.40	11.40
INNOVALAW, PC	3210-000	N/A	4,302.50	4,302.50	4,302.50
EUNICE SACHS & ASSOCIATES	2990-000	N/A	105.00	105.00	105.00
Grochocinski, Grochocinski & Lloyd, Ltd.	2700-000	N/A	250.00	250.00	250.00
EUNICE SACHS & ASSOC	2990-000	N/A	141.00	141.00	141.00
INTERNATIONAL SURETIES,	2300-000	N/A	21.45	21.45	21.45
The Bank of New York Mellon	2600-000	N/A	50.89	50.89	50.89
The Bank of New York Mellon	2600-000	N/A	59.87	59.87	59.87
The Bank of New York Mellon	2600-000	N/A	54.30	54.30	54.30
The Bank of New York Mellon	2600-000	N/A	52.38	52.38	52.38
The Bank of New York Mellon	2600-000	N/A	57.69	57.69	57.69
The Bank of New York Mellon	2600-000	N/A	53.96	53.96	53.96
The Bank of New York Mellon	2600-000	N/A	57.29	57.29	57.29
INTERNATIONAL SURETIES,	2300-000	N/A	22.63	22.63	22.63
The Bank of New York Mellon	2600-000	N/A	51.79	51.79	51.79
The Bank of New York Mellon	2600-000	N/A	53.43	53.43	53.43
The Bank of New York Mellon	2600-000	N/A	51.55	51.55	51.55
The Bank of New York Mellon	2600-000	N/A	58.54	58.54	58.54
The Bank of New York Mellon	2600-000	N/A	51.33	51.33	51.33
The Bank of New York Mellon	2600-000	N/A	56.52	56.52	56.52
The Bank of New York Mellon	2600-000	N/A	54.64	54.64	54.64
The Bank of New York Mellon	2600-000	N/A	49.24	49.24	49.24
The Bank of New York Mellon	2600-000	N/A	57.93	57.93	57.93
The Bank of New York Mellon	2600-000	N/A	52.54	52.54	52.54
The Bank of New York Mellon	2600-000	N/A	50.69	50.69	50.69
Rabobank, N.A.	2600-000	N/A	39.17	39.17	39.17
INTERNATIONAL SURETIES,	2300-000	N/A	24.38	24.38	24.38
Rabobank, N.A.	2600-000	N/A	34.22	34.22	34.22
Rabobank, N.A.	2600-000	N/A	35.37	35.37	35.37
Rabobank, N.A.	2600-000	N/A	38.97	38.97	38.97
Rabobank, N.A.	2600-000	N/A	37.70	37.70	37.70
Rabobank, N.A.	2600-000	N/A	34.00	34.00	34.00
Rabobank, N.A.	2600-000	N/A	40.02	40.02	40.02
Rabobank, N.A.	2600-000	N/A	36.32	36.32	36.32

Rabobank, N.A.	2600-000	N/A	35.06	35.06	35.06
Rabobank, N.A.	2600-000	N/A	39.85	39.85	39.85
Rabobank, N.A.	2600-000	N/A	33.75	33.75	33.75
Rabobank, N.A.	2600-000	N/A	37.25	37.25	37.25
Rabobank, N.A.	2600-000	N/A	30.87	30.87	30.87
INTERNATIONAL SURETIES,	2300-000	N/A	17.40	17.40	17.40
Rabobank, N.A.	2600-000	N/A	27.83	27.83	27.83
Rabobank, N.A.	2600-000	N/A	28.77	28.77	28.77
Rabobank, N.A.	2600-000	N/A	31.71	31.71	31.71
Rabobank, N.A.	2600-000	N/A	29.67	29.67	29.67
Rabobank, N.A.	2600-000	N/A	28.64	28.64	28.64
Rabobank, N.A.	2600-000	N/A	32.56	32.56	32.56
Rabobank, N.A.	2600-000	N/A	28.56	28.56	28.56
Rabobank, N.A.	2600-000	N/A	31.47	31.47	31.47
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$11,278.68	\$11,278.68	\$11,278.68

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 —GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	American Express Bank, FSB	7100-000	N/A	4,246.65	4,246.65	811.56
3	Clerk Of The U.S. Bankruptcy Court - Beermann Swerdlove	7100-001	N/A	52,147.10	52,147.10	9,965.58
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$56,393.75	\$56,393.75	\$10,777.14

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 09-43397-BWB

Case Name: WORDELMAN, LESLIE

Period Ending: 08/21/15

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Filed (f) or Converted (c): 11/16/09 (f)

§341(a) Meeting Date: 12/30/09

Claims Bar Date: 04/22/10

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	19467 VICTORIAN DRIVE, MOKENA, IL	335,000.00	35,724.38		26,464.56 FA
2	TIMESHARE - OYSTER BAY BEACH RESORT	3,500.00	0.00		0.00 FA
3	COSTA RICA PROPERTY	9,000.00	0.00		0.00 FA
4	CHECKING ACCOUNT	300.00	0.00		0.00 FA
5	HOUSEHOLD GOODS	2,000.00	0.00		0.00 FA
6	WEARING APPAREL	500.00	0.00		0.00 FA
7	AT&T FIDELITY 401K	258,192.00	0.00		0.00 FA
8	DWS SCUDDER ROTH IRA	1,833.00	0.00		0.00 FA
9	JANUS ROTH IRA	3,135.00	0.00		0.00 FA
10	AT&T PENSION	152,976.00	0.00		0.00 FA
11	AT&T PENSION	482.97	0.00		0.00 FA
12	AT&T STOCK	7,842.64	7,842.64		582.54 FA
13	IDEARC	0.01	0.00		0.00 FA
14	AGERE SYSTEMS, INC.	2.72	0.00		0.00 FA
15	VERIZON	589.30	0.00		0.00 FA
16	COMCAST	239.00	0.00		0.00 FA
17	2009 FORD ESCAPE	15,000.00	0.00		0.00 FA
Int	INTEREST (u)	Unknown	N/A		8.72 FA
18	Assets Totals (Excluding unknown values)	\$790,592.64	\$43,567.02	\$27,055.82	\$0.00

Major Activities Affecting Case Closing:

FINAL APPROVED; DISTRIBUTION CHECKS SENT 1/13/15; AWAITING CLEARANCE OF SAME; TDR TO FOLLOW

PURSUING INTEREST & VALUATION IN AT&T STOCK; PURSUING DISCHARGE COMPLAINT AGAINST DEBTOR; INVESTIGATING PROSPECT OF ANY FURTHER COLLECTION; DEBTOR'S DISCHARGE DENIED; ATTEMPTING TO SETTLE DEBTOR'S CLAIM OF EXEMPTION; FINAL TO FOLLOW; FINAL HEARING SET FOR 1/9/15;

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-43397-BWB

Case Name: WORDELMAN, LESLIE

Period Ending: 08/21/15

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Filed (f) or Converted (c): 11/16/09 (f)

§341(a) Meeting Date: 12/30/09

Claims Bar Date: 04/22/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): September 30, 2010

Current Projected Date Of Final Report (TFR): December 4, 2014 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-43397-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: WORDELMAN, LESLIE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-**7386

Account: ***-*****36-65 - Money Market Account

Period Ending: 08/21/15

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/05/10	{12}	LESLIE WORDELMAN	TURNOVER OF FUNDS	1129-000	582.54		582.54
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		582.55
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		582.57
04/12/10	{1}	BRAUN & EDWARDS, CHARTERED	SALE OF REAL ESTATE/FRAUDULENT TRANSFER	1141-000	26,464.56		27,047.13
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.23		27,047.36
04/20/10		Wire out to BNYM account 000214863665	Wire out to BNYM account 000214863665	9999-000		582.80	26,464.56
04/23/10		Wire out to BNYM account 000214863665	Wire out to BNYM account 000214863665	9999-000		26,464.56	0.00

ACCOUNT TOTALS	27,047.36	27,047.36	\$0.00
Less: Bank Transfers	0.00	27,047.36	
Subtotal	27,047.36	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$27,047.36	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-43397-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: WORDELMAN, LESLIE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-**7386

Account: ***-*****36-66 - Checking Account

Period Ending: 08/21/15

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 09-43397-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: WORDELMAN, LESLIE

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7386

Account: ****-*****36-65 - Checking Account

Period Ending: 08/21/15

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****3665	Wire in from JPMorgan Chase Bank, N.A. account *****3665	9999-000	582.80		582.80
04/23/10		Wire in from JPMorgan Chase Bank, N.A. account *****3665	Wire in from JPMorgan Chase Bank, N.A. account *****3665	9999-000	26,464.56		27,047.36
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.29		27,047.65
05/20/10	11001	EUNICE SACHS & ASSOCIATES	COURT REPORTER/INVOICE 38994	2990-000		105.00	26,942.65
05/21/10	11002	Grochocinski, Grochocinski & Lloyd, Ltd.	REIMBURSEMENT OF ADVERSARY FILING FEE	2700-000		250.00	26,692.65
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.15		26,693.80
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.10		26,694.90
07/06/10	11003	EUNICE SACHS & ASSOC	DEPOSITION TRANSCRIPT OF LESLIE WORDELMAN	2990-000		141.00	26,553.90
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.13		26,555.03
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.13		26,556.16
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		26,556.37
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,556.59
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		26,556.80
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,557.02
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,557.24
02/15/11	11004	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #09-43397, Bond# 016026455	2300-000		21.45	26,535.79
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		26,535.99
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,536.21
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		26,536.42
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,536.64
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		26,536.85
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,537.07
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		50.89	26,486.18
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,486.40
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.69	26,424.71
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.82	26,426.53
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		26,426.74
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.30	26,372.44
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,372.66
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.38	26,320.28

Subtotals : \$27,055.17 \$734.89

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 09-43397-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: WORDELMAN, LESLIE

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7386

Account: ****-*****36-65 - Checking Account

Period Ending: 08/21/15

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		26,320.49
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.69	26,262.80
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,263.02
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		53.96	26,209.06
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,209.28
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.29	26,151.99
02/14/12	11005	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #09-43397, BOND#016026455/Feb 1, 2012 thru Feb 1, 2013	2300-000		22.63	26,129.36
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.79	26,077.57
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		53.43	26,024.14
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.55	25,972.59
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.54	25,914.05
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.33	25,862.72
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		56.52	25,806.20
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.64	25,751.56
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.24	25,702.32
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.93	25,644.39
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.54	25,591.85
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		50.69	25,541.16
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033018088 20130103	9999-000		25,541.16	0.00

ACCOUNT TOTALS	27,055.82	27,055.82	\$0.00
Less: Bank Transfers	27,047.36	25,541.16	
Subtotal	8.46	1,514.66	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8.46	\$1,514.66	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-43397-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: WORDELMAN, LESLIE

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7386

Account: ****-*****36-66 - Checking Account

Period Ending: 08/21/15

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 09-43397-BWB
Case Name: WORDELMAN, LESLIE
Taxpayer ID #: **-**7386
Period Ending: 08/21/15

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: Rabobank, N.A.
Account: *****1765 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	25,541.16		25,541.16
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.17	25,501.99
02/13/13	21006	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-43397, Bond #016026455 Voided on 02/13/13	2300-000		24.38	25,477.61
02/13/13	21006	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-43397, Bond #016026455 Voided: check issued on 02/13/13	2300-000		-24.38	25,501.99
02/13/13	21007	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-43397, bond#016026455	2300-000		24.38	25,477.61
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.22	25,443.39
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.37	25,408.02
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.97	25,369.05
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.70	25,331.35
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.00	25,297.35
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.02	25,257.33
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.32	25,221.01
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.06	25,185.95
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.85	25,146.10
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.75	25,112.35
12/06/13	21008	INNOVALAW, PC	COMPENSATION TO TEE'S COUNSEL	3210-000		4,302.50	20,809.85
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.25	20,772.60
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.87	20,741.73
02/03/14	21009	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #09-43397, BOND#016026455	2300-000		17.40	20,724.33
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.83	20,696.50
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.77	20,667.73
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.71	20,636.02
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.67	20,606.35
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.64	20,577.71
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.56	20,545.15
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.56	20,516.59
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.47	20,485.12

Subtotals : \$25,541.16 \$5,056.04

Form 2

Cash Receipts And Disbursements Record

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Case Number: 09-43397-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: WORDELMAN, LESLIE

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**7386

Account: *****1765 - Checking Account

Period Ending: 08/21/15

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/02/14	21010	LESLIE WORDELMAN	EXEMPTION TO DEBTOR Stopped on 04/13/15	8100-002		5,000.00	15,485.12
01/12/15	21011	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$2,955.58, Trustee Compensation; Reference:	2100-000		2,955.58	12,529.54
01/12/15	21012	Alan D. Lasko	Dividend paid 100.00% on \$1,741.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,741.00	10,788.54
01/12/15	21013	Alan D. Lasko	Dividend paid 100.00% on \$11.40, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		11.40	10,777.14
01/12/15	21014	American Express Bank, FSB	Dividend paid 19.11% on \$4,246.65; Claim# 1; Filed: \$4,246.65; Reference:	7100-000		811.56	9,965.58
01/12/15	21015	Beermann Swerdlove LLP	Dividend paid 19.11% on \$52,147.10; Claim# 3; Filed: \$52,147.10; Reference: Stopped on 04/13/15	7100-000		9,965.58	0.00
04/13/15	21010	LESLIE WORDELMAN	EXEMPTION TO DEBTOR Stopped: check issued on 10/02/14	8100-002		-5,000.00	5,000.00
04/13/15	21015	Beermann Swerdlove LLP	Dividend paid 19.11% on \$52,147.10; Claim# 3; Filed: \$52,147.10; Reference: Stopped: check issued on 01/12/15	7100-000		-9,965.58	14,965.58
04/13/15	21016	Clerk Of The U.S. Bankruptcy Court	UNCLAIMED FUNDS			14,965.58	0.00
			5,000.00	8100-002			0.00
			9,965.58	7100-001			0.00

ACCOUNT TOTALS	25,541.16	25,541.16	\$0.00
Less: Bank Transfers	25,541.16	0.00	
Subtotal	0.00	25,541.16	
Less: Payments to Debtors		5,000.00	
NET Receipts / Disbursements	\$0.00	\$20,541.16	

Net Receipts :	27,055.82
Less Payments to Debtor :	5,000.00
Net Estate :	\$22,055.82

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****36-65	27,047.36	0.00	0.00
Checking # ***-****36-66	0.00	0.00	0.00
Checking # ***-****36-65	8.46	1,514.66	0.00
Checking # ***-****36-66	0.00	0.00	0.00
Checking # *****1765	0.00	20,541.16	0.00
	\$27,055.82	\$27,055.82	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-43397-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: WORDELMAN, LESLIE

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**7386

Account: *****1765 - Checking Account

Period Ending: 08/21/15

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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